Recipient Committee	~ ~ F		COVER PAGE - LONG FORM
Campaign Statement	(C(O) ;	2)	CALIFORNIA 460
(Government Code Sections 84200 - 84215.5)			1 - 32
	Statement covers period	Date of Election if applicable:	JUL 3 1 2002 A For Official Use Only
	from01/20/2002	(Month, Day, Year)	REGISTRAR OF VOTERS
	through 02/16/2002	03/05/2002	By
1. Type of Recipient Committee:		2. Type of State	
O Recall O CO O S General Purpose Committee O Sponsored O Small Contributor Committee O Political Party/Central Committee	t Measure Committee rimarily Formed portroited consored arily Formed Candidate cholder Committee	 ✓ Pre-election Staten ☐ Semi-annual Staten ☐ Termination Staten ✓ Amendment (Expla 	ment
3. Committee Information	I.D. NUMBER 1241200	Treasurer(s)	
COMMITTEE NAME	1241200	NAME OF TREASURER	
Tom Daly 2002		Corliss Delameter	
STREET ADDRESS (NO P.Q. BOX)			
CITY STATE ZIP	CODE AREA CODE/PHONE	CITY	STATE ZIP CODE AREA CODE/PHONE
MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX		NAME OF ASSISTANT THEASURER, IF	ANY
		MAILING ADDRESS	
CITY STATE ZIP	CODE AREA CODE/PHONE	CITY	STATE ZIP CODE AREA CODE/PHONE
OPTIONAL: FAXE-MAIL ADDRESS			()
	<u> </u>	OPTIONAL: FAX/E-MAIL ADDRESS	
4. Verification I have used all reasonable diligence in preparing and make its true and complete. I certify under penalty of perjury to the executed on	By SIGNATURE OF CONTHOLLING	Signature of treasurer on a	SSISTANT TREASURER SURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR
Executed onDATE	Bv	E OF CONTROLLING OFFICEHOLDER, CAI	
S/CCW - PCAP02 01180 (Rev. 9/99)	·		MARTIE, BIRIE MEASURE PROPONENT

State of California Fair Political Practices Commission.

Recipient Committee Campaign Statement Cover Page - Part 2

COVER	PAGE -	PART 2
CALIFOR FORM	⁸¹¹ 4	60
Page	2 of	32

WANE OF OFFICEHOLDER OF CANDIDATE		NAME OF BALLOT MEASUR	Ę		
Tom Daly				•	
OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLIC	CABLE)	BALLOT NO. OR LETTER	JURISDICTION		T =
Clerk-Recorder - Orange County					SUPPORT
ESIDENTIALBUSINESS ADDRESS (NO. AND STREET) CITY	STATE ZIP CODE		<u> </u>		OPPOSE
	SIAIL ZIF COCE	identify the control(i	ng officeholder, car	didate, or state measure p	roponent, if any,
		NAME OF OFFICEHOLDER,	CANDIDATE OR, PROPONI	ent .	
elated Committees Not Included in this Statement:	List any committees				
of included in this consolidated statement that are controlled by y	OU OF Which are orimadly	OFFICE SOUGHT OR HELD			
ormed to receive contributions or to make expenditures on behalf	of your candidacy.	OF TOE SOUGHT ON FIGURE		DISTR	NCT NO. IF ANY
DMMITTEE NAME					
WANTE PANIE	I.O. NUMBER	7 Deimorika		Pa .	
		7. Primarily F	ormed Com	mittee	
ME OF TREASURER	CONTROLLED COMMITTEE?	NAME OF OFFICEHOLDER O	R CANOIDATE	DEFICE SOUGHT OF HELD	
			11 0/210(0/1)	OFFICE SCOOM! ON NELD	SUPPORT
MARTTEE ADDRESS STREET ADDRESS (NO P.O. BOX)					☐ OPPOSE
OTHER ROOMESS (NO P.O. BOX)		NAME OF OFFICEHOLDER C	R CANDIDATE	OFFICE SOUGHT OR HELD	
					SUPPORT
M					SUPPORT
Y STATE ZIP COD	E AREA CODE/PHONE	NAME OF OFFICEHOLDER C	R CANDIDATE :		OPPOSE
Y STATE ZIP COD	E AREA CODE/PHONE	NAME OF OFFICEHOLDER C	R CANDIDATE :		OPPOSE
STATE ZP COO				OFFICE SOUGHT OR HELD	OPPOSE
STATE ZP COO	E AREA CODE/PHONE I.D. NUMBER	NAME OF OFFICEHOLDER C			OPPOSE SUPPORT
MANTTEE NAME				OFFICE SOUGHT OR HELD	OPPOSE SUPPORT OPPOSE SUPPORT
MANITTEE NAME				OFFICE SOUGHT OR HELD	OPPOSE SUPPORT
MANITTEE NAME	I.O. NUMBER			OFFICE SOUGHT OR HELD	OPPOSE SUPPORT OPPOSE SUPPORT
MANITTEE NAME ME OF TREASURER	I.O. NUMBER			OFFICE SOUGHT OR HELD	OPPOSE SUPPORT OPPOSE SUPPORT
MANITTEE NAME ME OF THEASURER	I.O. NUMBER			OFFICE SOUGHT OR HELD	OPPOSE SUPPORT OPPOSE SUPPORT
OMMITTEE NAME ME OF TREASURER	I.O. NUMBER			OFFICE SOUGHT OR HELD	OPPOSE SUPPORT OPPOSE SUPPORT

Campaign Disclosure Statement Summary Page

Tom Daly 2002

NAME OF FILER TOM Daly,

Statement covers period from 01/20/2002

FORM 460

through 02/15/2002

Page 3 of 32

I.D. NUMBER

		· ·	1241200
Contributions Received	Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES)	COLUMN B CALENDAR YEAR TOTAL TO DATE	Calendar Year Summary for Candidates Running in Both the State Primary and
1. Monetary Contributions	\$ 53,923.00	\$ 60,823,00	General Elections
2. Loans Received Schedule B, Line 7	0.00	0.00	1/1 through 8/30 7/1 to Date
3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2	\$ 53,923.00	\$ 60,823.00	20. Contributions Received s 120.500
4. Non-monetary Contributions	0.00	0.00	21. Expenditures 78.883
5. TOTAL CONTRIBUTIONS RECEIVED	\$53,923.00	\$ 60,823.00	
Expenditures Made			Expenditure Limit Summary for State
6. Cash Payments Schedule E, Line 4		\$ 52,133.80	Candidates
7. Loans Made Schedule H, Line 7	0.00	0.00	22. Cumulative Exenditure Made* (If Subject to Voluntary Expenditure Limit)
8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7	\$ <u>52,133.80</u>	\$ 52,133.80	_
9. Accrued Expenses (Unpaid Bills)	24,720.30	38,968.86	Date of Election Total to Date (mm/dd/yy)
10. Nonmonetary Adjustment Schedule C, Line 3	0.00	0.00	
11. TOTAL EXPENDITURES MADE	s 76,854.10	\$ 91,102.66	
Current Cash Statement			
12. Beginning Cash Balance Previous Summary Page, Line 16	\$ 10,300.00		
13. Cash Receipts	53,923.00		
14. Miscellaneous Increases to Cash Schedule I, Line 4	0.00		
15. Cash Payments	52,133.80		
16. ENDING CASH BAIGNICIDES 12 + 13 + 14, then subtract Line 15	12,089.20		
If this is a Termination Statement, Line 16 must be zero.			
17. LOAN GUARANTEES RECEIVED Schedule B, Part 1, Column (b)	\$0.00		
Cash Equivalents and Outstanding Debts		1	
18. Cash Equivalents	.s. 0.00	<u></u>	
19. Outstanding Debts Add Line 2 + Line 9 in Column C above	s 38,968.86		

SCHEDULE A Schedule A Statement covers period Monetary Contributions Received CALIFORNIA / FORM 01/20/2002 through 02/16/2002 Page. NAME OF FILER Tom Daly, Tom Daly 2002 I.D. NUMBER 1241200 IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR DATE CONTRIBUTOR **AMOUNT RECEIVED** RECEIVED CUMULATIVE TO DATE CUMULATIVE TO DATE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE * (IF SELF-EMPLOYED ENTER NAME THIS PERIOD CALENDAR YEAR OTHER OF BUGINESS) (JAN 1 - DEC 31) (IF APPLICABLE) 01/26/2002 Adler Public Affairs ☐ IND 500.00 500.00 500.00(P02) COM OTH PTY □ scc 01/30/2002 Wylie Aitken IND Attorney 1,000.00 1,000.00 1,000.00(P02) 🗒 сом □ отн Wylie Aitken, D PTY Attorney at Law 01/30/2002 AKM Consulting Engineers Inc. IND 250.00 250.00 250.00(P02) COM OTH ☐ PTY SCC 01/31/2002 All American Petroleum Corporation IND 500.00 500.00 500.00(P02) COM ō OTH PTY ☐ scc 01/26/2002 American Career College, Inc. ONI O 500.00 500.00 500.00(P02) П COM \mathbf{Z} OTH PTY SOC SUBTOTAL \$ 2,750.00 **Monetary Contributions Summary** I. Amount received this period - contributions of \$100 or more. 2. Amount received this period - contributions of less than \$100. (Do not itemize.) 3. Total monetary contributions received this period.

Schedule	A (Continuation Sheet)	01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	SCHEDULE A (cont.)
	Contributions Received	Statement covers period	CALIFORNIA 460
•		from <u>01/20/2002</u>	TORM TOO
		through 02/15/2002	Page 5 of 32
NAME OF FILER	Tom Daly, Tom Daly 2002		I.D. NUMBER
			1241200
DATE	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR CONTRIBUTOR OCCUPATION AND SARE OVER	AMOUNT DECENTED CHARGE ATTENT	

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMETTEE, ALBO ENTER LD. KLAMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/15/2002	American Title Company	D IND COM D OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
	Anaheim Chevrolet	IND COM OTH PTY SCC		500.00	500.00	500.00(P02
01/30/2002 01/30/2002	Arnold Construction Co.	IND COM OTH PTY SCC	·	500.00 500.00	,	1,000.00(P02
01/30/2002	B.I.A. of Southern California Political Action Committee	IND SCC	ID# 741733	1,000.00	1,000.00	1,000.00(P02
02/04/2002	Bank of America	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02
D1/30/2002	Brian O'Leary Bennett	IND COM OTH PTY SCC	Vice President Southern California Edison	250.00	250.00	250.00 (P02

SUBTOTAL \$

4,000.00

Statement covers period	CALIFORNIA A CO
from 01/20/2002	FORM 400
through 02/16/2002	Page6 of32
	LD. NUMBER

Schedule A (Continuation Sheet) Monetary Contributions Received

NAME OF FILER Tom Daly, Tom Daly 2002

1241200

						1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (#F SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Biltmore Communities Inc.	IND COM OTH PTY SCC		250 .00	250.00	250,00 (PO
02/02/2002	Bonterra Consulting Inc.	IND COM OTH PTY SCC		250.00	250.00	250,00 (PO
01/30/2002	Robert Break	IZ IND COM OTH PTY SCC	Attorney Latham & Watkins	1,000.00	1,000.00	1,000.00(P0
01/26/2002	Marilyn Brewer	IND COM OTH PTY SCC	Retired	250.00	250.00	250.00 (PO
01/30/2002	Brion May Consulting	IND COM OTH PTY SCC		250.00	250.00	250.00 (PO2
02/11/2002	Bryan A. Stirrat & Associates Source: Bryan Stirrat	INTO COM OTH PTY SCC		500.00	1,000.00 * Aggregated	500.00(202

SUBTOTAL \$

2,500.00

	 				124.	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER J.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	BV Engineering	IND COMI OTH PTY SCC	·	1,000.00	1,000.00	1,000.00 (PO
01/30/2002	C.J. Segerstrom & Sons	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00 (PO
01/26/2002	Cabco Yellow; Inc.	IND COM IZ OTH PTY SCC		250.00	250.00	250.00(PO
01/24/2002	Caliber Motors Inc.	IND COM OTH PTY SCC		500.00	500.00	500.00 (PO2
02/13/2002	California Private Transportation Company	IND COM DOTH PTY SCC		250.00	250.00	250.00 (P02
01/24/2002	Capital Pacific Holdings, Inc.	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02
			SUBTOTAL \$	4,000.00		

	A (Continuation Sheet) Contributions Received			from 01/20	/2002	CALIF FORM	orna 4	<u>60</u>
				through 02/10	/2002	Page_		32
NAME OF FILER	Tom Daly, Tom Daly 2002			•		I.D. NUM	(BER	
		· · · · · · · · · · · · · · · · · · ·		<u></u>		124	1200	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (# COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR COIDE	(F AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAI (JAN 1 - D	TYEAR .	CUMULATIVE 1 OTHER (IF APPLICA	
01/30/2002	Lynn Capouya	IND COM OTH PTY SCC	Owner Lynn Capouya & Assoc.	. 1,000.00	1,000.00		1,0	00.00(202
02/16/2002	Centerstone Communities Inc.	IND COM OTH PTY SCC		1,000.00	1,0	00.00	1,0	00.00(P02
01/30/2002	Celena Chen	IND COM OTH PTY SCC	Attorney Nossaman, Guthner, Knox & Elliott	100.00	1	00.00	1	00.00(P02
	Chessen & Associates, Inc.	☐ IMD ☐ COM ☑ OTH ☐ PTY ☐ SCC		250.00	250.00		2	50.00(P02
01/31/2002	Chicago Title Company	IND COM OTH PTY SCC	<u>-</u>	1,000.00	1,0	00.00	1,0	00.00(P02)
01/23/2002 01/31/2002	Clean City, Inc.	IND COM OTH PTY SCC		250.00 150.00	4	00.00	4	00.00(P02)

SUBTOTAL \$

3,750.00

Schedule A	(Continuation	on Sheet)
Monetary Co	ontributions	Received

Tom Daly 2002

NAME OF FILER TOTH Daly,

Statement covers period from <u>01/20/2002</u> CALIFORNIA 4

through 02/16/2002

I.D. NUMBER

				·	124	1241200	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. MANBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-BAPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)	
02/13/2002	Coast Doctors Hospital	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00	(P02)
01/30/2002	Theodore Cooper	IND COM OTH SCC	Information Technology ACS, Inc.	250.00	250.00	250.00	(P02)
01/31/2002	Wally Courtney	IND COM OTH SCC	Realtor Paul Kott Realtors	150.00	150.00	150.00	(P02)
01/26/2002	Crevier BMW	IND COM OTH PTY SCC		250.00	250.00	250.00	(P02)
01/23/2002	Culbertson, Adams, & Assoc., Inc.	IND COM OTH PTY SCC		500.00	500. 00	500.00	(P02)
01/30/2002	Thomas Danley	IND COM OTH SCC	Educator Anaheim High School	100.00	100.00	100.00	(P02)
		72.12.200	SUBTOTAL \$	2,250.00			

Cohodula	A (Continuation Chart)			SOFTEDOLE IN (COINE)			
	A (Continuation Sheet) Contributions Received			Statement cove	· CHII	ORNIA 460	
William Cotto	CONTRIBUTIONS FIECEWAY			from <u>01/20</u>	1/2002 FOR		
				ihrough 02/16	5/2002 Page	10 01 32	
NAME OF FILER	Tom Daly, Tom Daly 2002				I.D, NU		
-				74 -	124	1200	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	IF AN INDIVIDUAL ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)	
02/07/2002	David Recupero & Associates Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02	
01/30/2002	DD, LLC	IND COM COM DOTH PTY SCC		1,000.00	1,000.00	1,000.00 (P02)	
02/13/2002	Antonio DeFrenza	D IND COM OTH PTY SCC	Retired	250.00	250.00	250.00 (P02)	
01/30/2002	DGA Consultants Inc.	IND COM OTH PTY SCC		250.00	250.00	250.00 (P02)	
01/30/2002	Jose Dominguez	IND COM OTH PTY SCC	Owner South Tech Systems	250.00	250.00	250.00 (P02)	
01/30/2002	Mark Edwards	IND COM OTH SCC	Attorney Edwards & Hayden	250.00	250.00	250.00 (P02)	
			SUBTOTAL \$	2,250.00			

Schedule A (Continuation Sheet) Monetary Contributions Received

Tom Daly 2002

NAME OF FILER Tom Daly,

Statement covers period 01/20/2002

CALH ORNIA 4

through 02/15/2002

I.D. NUMBER

				<u> </u>	124	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER (.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELL-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/13/2002	Blections Committee of the County of Orange State Acct. Political	IND COM OTH PTY SCC	ID# 822380	250.00	250.00	250.00 (PO)
01/30/2002	First American Title Company	IND COM SZ OTH PTY SCC	·	1,000.00	1,000.00	1,000.00(PO
01/31/2002	Fluor Corporation California Political Action Committee	IND OTH SCC	ID# 771481	250.00	250.00	250.00 (PO2
02/13/2002	Jeffrey Fox	IND COM OTH COM SCC	Sr. Vice President Southland Title	500.00	500.00	500.00(PO2
01/30/2002	Frank Michelena & Associates	IND COM OTH PTY SCC		500.00	500.00	500.00(P02
01/30/2002	Frank P. Barbaro Inc. Source: Frank Barbaro	DIND COM OTH PTY SCC		250.00	1,000.00 * Aggregated	250.00 (P02

Schedule A (Continuation Sheet) Monetary Contributions Received	Statement covers period from 01/20/2002	CALIFORNIA 460
	through 02/16/2002	Page 12 of 32
NAME OF FILER Tom Daly, Tom Daly 2002		1.D. NUMBER 1241200
IF AN INDIVIDUAL, ENTER		

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE*	(F AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/11/2002	Geologic Associates, Inc. Source: Bryan Stirrat	IND COM DOTH PTY SCC		500.00	1,000.00 * Aggregated	* 500.00(P02)
01/31/2002	Grover Escrow Corporation	IND COM DTH PTY SCC		150.00	150.00	150.00(P 0 2)
01/30/2002	Grant Gyulnazaryan	IND COM OTH SCC	Owner South Tech Systems Inc.	250.00	250.00	250.00(P02)
01/30/2002	Harris & Asociates	IND COM OTH PTY SCC		500.00	500.00	500.00(P02)
02/14/2002	Cynthia Harriss	IND COM OTH PTY SCC	President Disneyland Resort	500.00	500.00	500.00 (P02)
02/14/2002	Horton Barbaro & Reilly Source: Frank Barbaro	IND COM OTH PTY SCC		750. 0 0	1,000.00 * Aggregated	750.00(P02)
			SUBTOTAL \$	2,650.00		

~ · · ·	A 4255 15 15 15 15 15					CHEDULE A (CON.)
	A (Continuation Sheet) Contributions Received			Statement cove	EODS	ORNEY 460
				from01/20	0/2002	
	A	•		through 02/16	6/2002 Page_	
NAME OF FILER	Tom Daly, Tom Daly 2002				I.D. NUI	MBER
					124	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF SUBMESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Hunsaker & Associates	IND COMI		250.00	250.00	250.00 (P02
01/24/2002	Gary Hunt	MI IND COM OTH PTY SCC	Partner California Strategies	500.00	500.00	500.00(202
01/30/2002	IBI Group	IND COM DITH PTY SCC		250.00	250.00	250.00 (P02
01/30/2002	International Union of Operating Engineers Political Fund	IND COM OTH PTY SCC	ID# 743030	500.00	500.00	500.00 (P02
01/31/2002	J & M Promotions Inc.	IND COM OTH PTY SCC		150.00	150.00	150.00 (P02
02/09/2002	Daniel Lee Jacobson	D IND COM OTH PTY SCC	Attorney Daniel Lee Jacobson-Attorney at Law	500.00	500.00	500.00 (P02
			SUBTOTAL \$	2,150.00		

_					SOMEDULE A (COM.)
Schedule A (Continuation Sheet) Monetary Contributions Received			Statement cove	1701	IFORNEY 460
Worldway Continuations (1000) 1000			from01/20	0/2002	
			through 02/10	5/2002 Page	14 of 32
NAME OF FILER Tom Daly, Tom Daly 2002				I.D. N	UMBER
-				12	41200
DATE RECEIVED FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE ALSO ENTER I.D. HUMBER)	CONTRIBUTOR CODE*	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	E CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002 Joseph Martelli Real Estate Investments	IND COM OTH PTY Sec		150.00	150.0	0 150.00 (P02
01/31/2002 Keystone Contracting Co.	IND COM OTH PTY scc		150.00	150.0	0 150.00(P02
02/15/2002 Charles Kim	DI IND COM OTH PTY SCC	Owner U.S. Metro	500.00	500.0	0 500.00(902
01/31/2002 Robert Kim	IND COM OTH PTY SCC	Insurance Agent Bob Kim Agency	150.00	150.0	0 150.00 (P02
01/30/2002 Jeanne Spinner LaMar	IND COM OTH PTY SCC	Consultant Spinner LaMar & Assoc.	150.00	150.0	0 150.00 (202)
01/30/2002 Law Offices of Verlyn N. Jensen	IND COM IZ OTH PTY SCC		250.00	250.00	0 250.00(P02
		SUBTOTAL \$	1,350.00		

Statement covers period

2,200.00

Schedule Monetary	A (Continuation Sheet) Contributions Received	from 01/20	72002 FORM	CALIFORNIA 460 Page 15 of 32			
NAME OF FILER	Tom Daly, Tom Daly 2002	I.D. NUN 124	1200				
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)		·
01/30/2002	Carollyn Lobell	IND COM OTH PTY	Attorney Nossaman, Guthner, Knox & Elliott	100.00	100.00	,	·
02/09/2002	Local 47 Political Action Committee Local 47 IBEW	IND COM OTH PTY	ID# 861332	250.00	250.00		_
01/26/2002	Los Angeles/Orange Counties Building and Construction Trades Council PAC	IND COM OTH PTY	ID# 822029	250.00	250.00		-
01/23/2002	LSA Associates, Inc.	IND COM OTH PTY SCC		500.00	500.00		_
01/23/2002	Makar Management	IND COM OTH PTY SCC		1,000.00			
01/31/2003	Allan Margulieux	IND COM OTH PTY SCC	Florist Vissers Florist	100.0	100.0	100.0	0 (P02

SUBTOTAL \$

Schedule A (Continuation Sheet) Monetary Contributions Received

Statement covers period

FORM 460

from <u>01/20/2002</u>

SCHEDULE A (cont.)

through 02/16/2002

32 16 of

NAME OF FILER				
TO THE OT THE LIFE	Tom Daly,	Tom Daly 2002		I.D. NUMBER
				1.5.1101113211
		•	· ·	
-				1241200
1				
I			I IF AN INDIVIDUAL ENTER	

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BURINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (F APPLICABLE)
	James McConnell	IND COM	Attorney James F. McConnell Attorney at Law	250.00	250.00	250.00 (P02)
	Orange Coast Title Company	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02)
01/23/2002	Orange County Employees Association Incorporated Political Action Committee	IND COM OTH	ID# 801447	1,000.00	1,000.00	1,000.00(P02)
.01/30/2002	Pacific Theatres	IND COM TOTH PTY SCC		500.00	500.00	500.00(P02)
01/30/2002	Padmesh Patel	IND COM OTH PTY SCC	Sales Tarsadia Hotels	1,000.00	1,000.00	1,000.00(P02)
01/30/2002	Paul Kott Realtors Inc.	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02)
			SURTOTAL \$	A 750 00		

SUBTOTAL \$

4,750.00

SCHEDULE A (cont.) Schedule A (Continuation Sheet) Statement covers period CALIFORNIA Monetary Contributions Received FORM 01/20/2002 through $\underline{02/16/2002}$ NAME OF FILER Tom Daly, Tom Daly 2002 1241200 IF AN INDIVIDUAL, ENTER DATE RECEIVED FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR CONTRIBUTOR CODE 1 OCCUPATION AND EMPLOYER AMOUNT RECEIVED CUMULATIVE TO DATE CUMULATIVE TO DATE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) (IF SELF-EMPLOYED ENTER NAME THIS PERIOD **CALENDAR YEAR** OTHER (IF APPLICABLE) OF BUSINESS) (JAN 1 - DEC 31) 01/30/2002 Stan Pawlowski IND Banking 150.00 250.00 250.00(P02) COM U.S. Bank ☐ PTY ☐ SCC James Peterson Field DAI D 100.00 100.00 COM Representative ō OTH U.S. Senator PTY Diane Feinstein

01/30/2002 100.00(P02) 02/14/2002 Pick Your Part Auto Recycling 500.00 IND 500.00 500.00(P02) COM Z OTH PTY ☐ scc 01/30/2002 David Placek Real Estate \mathbf{Z} IND 250.00 250:00 250,00(P02) COM Manager OTH Suncal Companies PTY □ scc 01/30/2002 Plaza Studio IND 250.00 250.00 250.00(P02) COM $\mathbf{\tilde{Z}}$ OTH PTY SCC 01/22/2002 William Podlich IND Manager 250.00 250.00 250.00(P02) COM OTH PIMCO PTY □ scc

SUBTOTAL \$

1,500.00

Schedule A (Continuation Sheet)
Monetary Contributions Received

Tom Daly 2002

NAME OF FILER Tom Daly,

Statement covers period

01/20/2002

FORM 460

SCHEDULE A (cont.)

through 02/16/2002

age____18 of_

I.D. NUMBER

1241200

		,		,	124	1200
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD, NUMBER)	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (RF SEUF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/26/2002	Political Action Committee Association of Orange County Deputy Sheriffs	IND COM OTH PTY SCC	ID# 782021	1,000.00	1,000.00	1,000.00(P02
01/23/2002	Price Legacy Corporation	IND COM OTH PTY SCC		500.00	500.00	500.00(P02
01/30/2002	Charles Priolo	IND COM OTH PTY SCC	Civil Engineer David Evans and Assoc.	250.00	250.00	250.00(P02
01/30/2002	Psomas	IND COM DI OTH SCC	·	250.00	250.00	250.00 (F02
01/24/2002	D. Pusavat	IND COM OTH PTY SCC	Retired	250.00	250.00	250.00(P02
02/14/2002	Rainbow Disposal Co. Inc.	UND COM OTH PTY SCC		250.00	250.00	250.00(202
			SUBTOTAL \$	2,500.00		A second

	A (Continuation Sheet) Contributions Received	Statement covers period from 01/20/2002		CALIFORNIA 460				
NAME OF FILER	Tom Daly, Tom Daly 2002	····		through 02/16		Page I.D. NUM		32
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO CALENDAR Y. (JAN 1 - DEC	EAR	200 CUMPLEATIVE TO OTHER (IF APPLICABL	
02/02/2003	Richard Ramella	D IND COM OTH PTY SCC	Principal The Planning Center	250.00	25	0.00	25	0.00(P02
01/31/2002	Rancho Del Rio	IND COM OTH PTY SCC		150.00	15	0.00	150	0.00(P02
02/07/2002	Michael Ray	IND COM OTH PTY	Commercial Real Estate J. Ray Construction	1,000.00	1,00	0.00	1,000	D.00(P02
01/26/2002	RBF Consulting	IND COM OTH PTY SCC		500.00	500	0.00	500).00(P02
01/30/2002	Leigh Richelieu	IND COM OTH PTY SCC	Consultant Information Resources Inc.	150.00	150	0.00	150).00(P02)
01/30/2002	Rondell Homes Inc.	IND COM OTH PTY SCC		250.00	250	0.00	250).00(P02)
			SUBTOTAL \$	2,300.00				

Schedule A (Continuation Sheet) Monetary Contributions Received

SCHEDULE A (cont.) Statement covers period CALIFORMA 4 FORM 01/20/2002 through 02/16/2002

Page 2 NAME OF FILER TOWN Daly, Tom Daly 2002 1241200

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE*	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	Rossmoor Partners	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		250.00	250.00	250,00(P02)
01/24/2002	Paul Salata	IZ IND COM OTH PTY SCC	Retired	250.00	250.00	250.00(P02)
01/22/2002	Donald Saltarelli	IND COM	Real Estate Broker Self-employed	250.00	250.00	250.00 (P02)
01/30/2002	Santa Clara Juvenile Defenders	IND COM COM OTH PTY SCC		250.00	250.00	250.00(P02)
01/30/2002	Scott Steven Smart	D IND COM OTH PTY SCC	Real Estate Broker Joseph Martelli	150.00	150.00	150.00(P02)
01/30/2002	Bruce Solari	IND COM OTH SCC	Owner Solari Enterprises, Inc.	150.00	150.00	150.00(P02)
			SUBTOTAL \$	1 300 00		

1,300.00

	A (Continuation Sheet) Contributions Received	Statement covers	•	CALIFORNEA 460				
NAME OF FILER	Tom Daly, Tom Daly 2002	ya matusuki		from 01/20, through 02/16,		Page	21_ of	32
	rom bary, rom bary 2002					1241		
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LO. NUMBER)	CONTRIBUTOR CODE*	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAR (JAN 1 - D	YEAR	CUMULATIVE OTHEI (IF APPLIC	R

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
01/30/2002	C. Michael Stockstill	IND COM	Consultant California Strategies, Inc.	100.00	100.00	250.00(902)
02/15/2002	Stonegate Development I	IND COM OTH PTY SCC		250.00	250.00	250.00(P02)
01/31/2002	Stovall's Inn	IND COM OTH PTY SCC		150.00	150.00	150.00(P02)
01/30/2002	Taormina Industries	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02)
01/26/2002	The Diamond Group	IND COM OTH PTY SCC		250.00 2	250.00	250.00(P02)
02/02/2002	The MWW Group	☐ IND☐ COM☐ OTH☐ PTY☐ SCC		250.00	250.00	250.00(F02)

SUBTOTAL \$

2,000.00

	A (Continuation Sheet) Contributions Received			Statement cover	7/2002		ORNIA 4	
NAME OF FILER	Tom Daly, Tom Daly 2002					I.D. NUN	IBER	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE *	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVI CALENDA (JAN 1 - 0	E TO DATE R YEAR	CUMULATIVE T OTHER (IF APPLICA	•
01/30/2002	The National Traffic Safety Institute	☐ IND		1,000.00	1,	000.00	1,0	00.00

DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE	OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31)	CUMULATIVE TO DATE OTHER . (IF APPLICABLE)
01/30/2002	The National Traffic Safety Institute	IND COM OTH PTY SCC		1,000.00	1,000.00	1,000.00(P02)
02/02/2002	The Related Companies of California	IND COM IZ OTH PTY SCC		500.00	500.00	500.00(P02)
01/30/2002	Tillman & Associates	IND COM OTH PTY SCC		500.00	500.00	500.00 (P02)
01/30/2002	Christopher Townsend	IND COM OTH PTY SCC	President Townsend Public Affairs	1,000.00	1,000.00	1,000.00(P02)
02/15/2002	UFCW Region 8 States Council Political Education Fund California State	IND COM OTH PTY SCC	ID# 910874	1,000.00	1,000.00	1,000.00(P02)
02/09/2002	George Urch	IND COM OTH PTY SCC	Manager OCTA	100.00	100.00	100.00(P02)

SUBTOTAL \$

4,100.00

	A (Continuation Sheet) Contributions Received	from 01/20	/2002		CHEDULE A (cont.) ORNEL 460		
NAME OF FILER	Tom Daly, Tom Daly 2002	· · · · · · · · · · · · · · · · · · ·		D S G G G G G G G G G G G G G G G G G G		I.D. NUN	
DATE RECEIVED	FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER LD. NUMBER)	CONTRIBUTOR CODE	IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED ENTER NAME OF BUSINESS)	AMOUNT RECEIVED THIS PERIOD	CUMULATIVE CALENDAU (JAN 1 - D	TO DATE	CUMULATIVE TO DATE OTHER (IF APPLICABLE)
02/07/2002	URS Corporation	IND COM IND OTH IND FITY IND SCC		250.00	•	250.00	250.00 (P02)
01/26/2002	Waters & Faubel	IND COM OTH PTY SCC		1,000.00	1,(00.00	1,000.00(P02)
01/30/2002	West Coast Arborists Inc.	IND COM OTH PTY SCC		250.00	2	250.00	250.00(P02)
01/26/2002	Rose White	IND COM	Retired	500.00		00.00	500.00 (P02)

IND COM
OTH
FTY
SCC 01/30/2002 Kenneth Wong IND COM
OTH
PTY
SCC Partner 100.00 100.00 100.00(P02) The Related Companies

Wolf Law Firm

Attorney

01/30/2002 Gerald Wolf

SUBTOTAL \$

2,350.00

250.00

250.00

250.00(P02)

SCHEDULE A (cont.) Schedule A (Continuation Sheet) Statement covers period CALIFORNIA Monetary Contributions Received FORM 01/20/2002 through 02/16/2002 Page. NAME OF FILER Tom Daly, Tom Daly 2002 I.D. NUMBER 1241200 IF AN INDIVIDUAL, ENTER DATE FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR CONTRIBUTOR CUMULATIVE TO DATE CUMULATIVE TO DATE CALENDAR YEAR OTHER OCCUPATION AND EMPLOYER AMOUNT RECEIVED RECEIVED (IF COMMITTEE, ALSO ENTER LD. NUMBER) CODE . (IF SELF-EMPLOYED ENTER NAME THIS PERIOD OTHER OF BUSINESS) (JAN 1 - DEC 31) (IF APPLICABLE) 02/07/2002 Daniel Young IND Sr. Group Vice 250.00 250.00 250.00(P02) President COM OTH The Irvine Co. PTY SCC ÍND COM OTH PTY SCC IND COM OTH PTY \Box SCC IND COM OTH PTY 靣 SCC IND

COM

OTH PTY SCC

IND COM

OTH

 $\bar{\Box}$ PTY SCC

SUBTOTAL \$

250.00

National de Pr							SCHEDULE
ichedule E ayments Made					Statement covers period	CALIFO FORM	^{RNIX} 460
					from 01/20/2002		
LIE DE PUI		****			through 02/16/2002	Page	25 of 32
ME OF FILER Tom Daly, Tom Daly 2002						I.D. NUMB	
ODES: If one of the following codes consult to						1241	200
ODES: If one of the following codes accurately desc MP campaign paraphemalia/misc.			you may enter the code	e. Otherwis			
S campelge consultants B contribution (explain nonmonetary)*	MTG me	etings and	sppearances		RAD radio airtime and RFD returned contribu	rtions	sis
C civic donations		ce expensi Ition circula			SAL campaign worker TEL t.v. or cable airtin	rs saleries na end endkie	tion code
L candidate Wing/ballot fees ED fundraising events		ne banks			TRC candidate travel.	lodging and m	aals (avolain)
ID independent expenditure supporting/opposing others (explain)*			rvey research ery and messenger services		TRS staff/spouse traw TSF transfer between	el, lodging and committees o	meals (explain)
G legal defense T campaign literature and mailings	PRO pro	fessional s	ervices (legal, accounting)		VOT voter registration		
confront north o and mounts	PRT prir	rt aucies		· · · · · · · · · · · · · · · · · · ·	WEB Information techn	nology costs (ir	rlemet, e-mail)
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER							····
alifornia Voter Guide		CODE	OR	DESCRIPTION	N OF PAYMENT		AMOUNT PAID
arriothta Ancer Galde			Slate mailer			•	2,500.00
D# 595004				,			
		İ			•	ĺ	
ontinuing the Republican Revolution	<u></u> ,		Slate mailer				12,000.00
		1					12,000.00
D# 598041		İ					
) 33004T							
OPS Voter Guide		ļ					W
Ab voter durde			Slate mailer				4,000.00
D# 599014							
	* -						
					SUBTO	TAL \$	18,500.00
chedule E Summary					:		
. Payments made this period of \$100 or more. (In	clude all S	chedule	E subtotals.)	**************		\$	52,088,40
Unitermized payments made this period of under	\$100		********************		*************************	\$	45.40
Total interest paid this period on outstanding loa	ns. (Enter	amount	from Schedule B, Pa	rt 2, Colum	ın(d).)	\$ 	0.00
. Total payments made this period. (Add Lines 1,	2, a nd 3. E	nter he	re and on the Summa	ry Page. C	Column A Line 6) TO	TAL S	52,133.80
, ,	-, V. L		- Mid on the Dutilitie	ı,ı aye, v		- 4	<u> </u>

SCHEDULE E (CONT.)

Schedule E (Continuation Sheet) Payments Made NAME OF FILER Tom Daly, Tom Daly 2002					from01	2/16/2002	CALIFORNIA 460 Page 26 of 32 I.D. NUMBER
CORTO	· · · · · · · · · · · · · · · · · · ·	<u> </u>		~~~~			1241200
CODES: If one of the following codes accurately described campaign paraphemalia/misc. CNS campaign consultants contribution (explain nonmonetary)* CVC chic donations Fil. candidate filing/ballot fees fundralising events IND independent expenditure supporting/opposing others (explain)* LEG legal defense LT campaign literature and mailings	MBR mei MTG mei OFC offic PET peti PHO pho POL pail POS pos	mber commentings and a se expense tion circulation circulation ne banks ing and sur tage, deliver ressional se	nunications appearances s	es	RAD RIFD SAL TEL TRC TRS TSF VOT	radio airlime and returned contribut campaign worken t.v. or cable airlim candidate travel, i stati/spouse travel transfer between voter recistration	tions
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER		CODE	OR	DESCRIPTIO	N OF PAYMENT		
Harland Data Print		OFC		OLOGORY TO	·		112.08
Independent Voter's Guide ID# 1240747				Slate mail			7,000.00
Sherry Leysen		POS LIT	612.00 9 49 .98				1,561.98
Minuteman Press		LIT	<u>, , , , , , , , , , , , , , , , , , , </u>				768.34
		1 1					1

SUBTOTAL \$

9,442.40

SCHEDULE E (CONT.)

Schedule E (Continuation Sheet) Payments Made	from 01/20/2002	CALIFORNIA 460 FORM 27 of 32
NAME OF FILER Tom Daly, Tom Daly 2002	un ough	I.D. NUMBER
CODES: If any of the following codes convertely describes the new part of the following codes are provided to the following codes are prov		1241200

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphemalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees TRC candidate travel, lodging and meals (explain)
TRS staff/spouse travel, lodging and meals (explain)
TSF transfer between committees of the same candidate/sponsor PHO phone banks FNO fundralsing events POL politing and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services PRO professional services (legal, accounting) LEG legal defense VOT voter registration LIT campaign literature and mailings PRT print ads WEB information technology costs (Internet, e-mail)

NAMÉ AND ADDRESS OF PAYEE OF CREDITOR (IF COMMITTEE, ALSO ENTER (.D. NUMBÉR				
Save Proposition 13 ID# 598040	CODE	5,000.00 10,000.00	Slate mailer Slate Mailer	15,000.00
U.S. Postmaster	POS			646.00
Voter Information Guide ID# 593003		Slate Mailer		8,500.00
			# .:	

Schedule F			01.1		0011220221
Accrued Expenses (Unpaid Bills)			Statement cow	WOND	ORNIA 460
	·		from <u>01/2</u>	0/2002	
			through 02/1	6/2002 Page	26 of 32
AME OF FILER Tom Daly, Tom Daly 2002				I.D. NU	
				124	1200
ODES: If one of the following codes accurately described	ribes the payment, you may i	enter the code. Othe	erwise, describe the p	payment.	
campaign paraphernalia/misc. campaign consultants contribution (expiain nonmonetary)* civic donations civic do	MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks POL polling and survey research POS postage, delivery and meas PRO professional services (legal	oeliger services	RAD rac RFD ret SAL ca TEL t.v. TRC ca TRS sta TSF tra VOT vot	tic airtime and production umed contributions repaign workens salaries or cable airtime and production didate travel, lodging and Mispouse travel, lodging a	duction costs d meals (explain) und meale (explain) s of the same candidate/spo
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER	CODE OR DESCRIPTION OF PAYMENT	(a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(c) AMOUND PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
ntonello Ristorante	FND	0.00	3,752.29	0.00	3,752.29
rrowhead Computer Service	LIT	0.00	110.40	0.00	110.40
alifornia Voter Guide	, Slate mailer	0.00	7,000.00	0.00	7,000.00
D# 595004					
	SUBTOTALS \$	0.00	\$ 10,862.69	\$ 0.00	\$ 10,862.69
chedule F Summary					
Total accrued expenses incurred this period. (Includ accrued expenses of \$100 or more, plus total unitemize	e all Schedule F, Column (b) ad accrued expenses under \$	subtotals for payme	ents for INCURI	RED.TOTAL \$	31,438.62
Total accrued expenses paid this period. (Include all accrued expenses of \$100 or more, plus total unitemize	Schedule F, Column (c) sub of payments on accrued exp	itotals for enses under \$100.) .		AID.TOTAL., \$	6.718.32
Net change this period. (Subtract Line 2 from Line 1. and on the Summary Page, Column A, Line 9.)	Enter the difference here	·· P40B4D4 404 bosos squasosca quaesta		NET \$	

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bilis)

SCHEDULE F (CONT.) Statement covers period FORM 01/20/2002

CALIFORNIA /

through 02/16/2002

I.D. NUMBER

1241200

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

CMP campaign paraphernalia/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations FIL candidate filing/ballot fees

Tom Daly 2002

FND fundraleing events IND Independent expenditure supporting/opposing others (explain)*

LEG legal defense LIT campaign itterature and mailings

NAME OF FILER Tom Daly,

MBR member communications MTG meetings and appearances OFC office expenses PET petition circulating PHO phone banks

POL polling and survey research POS postage, delivery and messenger services PRO professional services (legal, accounting) PRT print axis

RAD radio airtime and production costs RFD returned contributions SAL campaign workers salaries TEL Lv. or cable airtime and production costs TRC candidate travel, lodging and meals (explain)

TRS stati/apouse travel, locing and meals (explain) TSF transfer between committees of the same candidate/sponsor

VOT voter registration

WER information technology costs (Intowet - ----

	Title pain acce		AACD NU	WES information technology costs (Internet, e-mail)			
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER	CODE OR DESCRIPTION OF PAYMENT	(2) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(C) AMOUND PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD		
Eileen Padberg Consulting Inc.	CNS	0.00	10,091.30	0.00			
MBNA America	OFC	12,530.24	259.82	0.00	12,790.06		
Minuteman Press	LIT	768.34	0.00	768.34	0.00		
aul Kott	FND	0.00	562.15	0.00	562.15		
	SUBTOTALS	13 298 58	\$ 10 913 27	759 74			

13,298.58 **S**

10,913.27 \$

768.34 \$

23,443.51

Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)	Statement covers period from 01/20/2002	CYLEORNIA 460
	through 02/16/2002	Page30 of32
NAME OF FILER Tom Daly, Tom Daly 2002		I.D. NUMBER
		1241200

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

∕*4¢D	matternation				•	•
	campaign paraphemaila/misc.	MBR	member communications		RAD	radio airtime and production costs
CNS	campaign consultants	MTG	meetings and appearance	ŝ		returned contributions
CTB	contribution (explain nonmonetary)*		office expenses	_		campaign workers salaries
	civic donations		pelition circulating			
						t.v. or cable airtime and production costs
	candidate filing/ballot fees	PHO	phone banks		TRC	candidate travel, lodging and meals (explain)
FND	fundraising events	POL	politing and survey researc	h		staff/spouse travel, lodging and meals (explain)
IND	Independent expenditure supporting/opposing others (explain)*		postage, delivery and mes			
I EQ	legal defense					transfer between committees of the same candidate/sponsor
		PHQ	professional services (lega	d, accounting)	VQT ·	Voter registration
LIT	campaign literature and mailings	PRT	print ads	- -	WEB	information technology costs (Internet, a-mail)
_						

NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER	CODE OR DESCRIPTION OF PAYMENT	(8) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD	(b) AMOUNT INCURRED THIS PERIOD	(C) AMOUND PAID THIS PERIOD (ALSO REPORT ON E)	(d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD
S & S Printers	LIT	0.00	662.66	0.00	662.66
Save Proposition 13	, Slate mailer, Slate mailer	0.00	9,000.00	5,000.00	4,000.00
Sherry Leysen	LIT	949.98	0.00	949.98	0.00
	SUBTOTALS \$	949.98	\$ 9,662.65	\$ 5,949.98	\$ 4,662.66

Schedule G Payments Made by an Agent or Independent Contractor (on Behalf of an Officeholder or Candidate) NAME OF FILER TOM Daly, TOM Daly 2002					from01	./20/2002 :/16/2002	Page 31 of 32 LD. NUMBER 1241200	
Paul Kott								
CODES: If one of the following codes accurately desc	ribes the pa	yment, yo	u may enter the co	de. Otherwise	e, describe t	he payment.		
CMP campaign paraphemalie/misc. CNS campaign consultants CTB contribution (explain nonmonetary)* CVC civic donations Fit. candidate filing/ballot fees FND independent expenditure supporting/opposing others (explain)* LEG legal defense campaign literature and mailings	MBR men MTG med OFC offic PET peti PHO pho POL poli POS pos PRO prol	T petition circulating O phone banks L polling and survey research S postage, delivery and messenger services			FIAD radio airtime and production costs RFD returned contributions SAL campaign workers salaries TEL t.v. or cable airtime and production costs TRC candidate travel, lodging and meals (explain; TRS staff/spouse travel, lodging and meals (explain; TSF transfer between committees of the same ca VOT voter registration WEB information technology costs (internet, e-mail			uction costs meats (explain) nd meats (explain) of the same candidats/sponso
NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER LD. NUMBER		CODE						
LaCasa Garcia Mexican Restaurant		FND	OR	DESCRIPTION	OF PAYMENT			300.00
Nieuport 17 Restaurant		FND		,				262.15
		<u> </u>				SUBTO	TAL \$	562.15

SUBTOTAL \$

612.00